

11.5/2:971/10 Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through OCTOBER 31, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing		
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means
	Receipts	Expenditures	Surplus (+) or Deficit (-)					
Estimated 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039
Actual 1972 (four months).....	61,021	74,725	-13,704	-400	-14,104	10,485	\$3,587	32
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	.....	3,585
								23,033

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$28,913,710	.....	\$28,913,710	\$93,700,000
Corporation income taxes.....	6,374,386	.....	6,374,386	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions	14,079,263	.....	14,079,263	50,225,400
Unemployment insurance	1,041,535	.....	1,041,535	4,183,100
Contributions for other insurance and retirement	1,105,792	.....	1,105,792	3,150,526
Excise taxes	5,916,232	.....	5,916,232	17,500,000
Estate and Gift taxes	1,284,225	.....	1,284,225	5,300,000
Customs	1,166,645	.....	1,166,645	2,700,000
Miscellaneous	1,139,067	.....	1,139,067	4,134,122
Total	61,020,854	.....	61,020,854	217,593,148
OUTLAYS				
Legislative Branch	155,864	.....	155,864	429,521
The Judiciary	52,487	.....	52,487	166,580
Executive Office of the President	17,036	.....	17,036	55,235
Funds Appropriated to the President:				
International security assistance	278,437	.....	278,437	1,682,626
International development assistance	470,421	.....	470,421	1,528,896
Other	568,633	-\$2,410	566,224	1,464,731
Agriculture Department	5,514,506	57,355	5,571,861	9,510,109
Commerce Department	364,284	13,575	377,859	1,280,509
Defense Department:				
Military	22,178,671	-250	22,178,420	74,975,000
Civil	502,070	.....	502,070	1,508,161
Health, Education, and Welfare Department	21,999,866	11,724	22,011,590	68,718,817
Housing and Urban Development Department	1,075,878	261,122	1,337,000	3,887,788
Interior Department	478,104	6,105	484,208	1,434,405
Justice Department	376,427	.....	376,427	1,412,220
Labor Department	2,782,337	.....	2,782,337	7,223,774
State Department	263,363	.....	263,363	524,846
Transportation Department	2,840,135	3,602	2,843,737	7,804,517
Treasury Department:				
Interest on the public debt	7,275,005	.....	7,275,005	21,150,000
Other	-241,780	-10	-241,790	29,903
Atomic Energy Commission.....	646,077	.....	646,077	2,318,300
Environmental Protection Agency.....	159,797	.....	159,797	1,364,100
General Services Administration	178,316	-11,837	166,479	-275,153
National Aeronautics and Space Administration	1,206,255	.....	1,206,255	3,151,000
United States Postal Service	683,305	.....	683,305	1,333,023
Veterans Administration.....	3,277,743	-3,977	3,273,766	10,621,700
Other independent agencies	2,768,669	65,091	2,833,760	7,733,728
Allowances, undistributed .....	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-870,095	.....	-870,095	-2,461,293
Interest credited to certain Government accounts	-276,931	.....	-276,931	-5,310,122
Total	74,724,878	400,090	75,124,968	229,231,921
Surplus (+) or deficit (-) and net lending	-13,704,024	-400,090	-14,104,114	-11,638,773

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$5,940,642			\$24,380,632			\$24,618,485		
Other.....	396,084			4,946,001			4,931,337		
Total--Individual income taxes.....	6,336,726	\$54,597	\$6,282,129	29,326,633	\$412,923	\$28,913,710	29,549,822	\$472,002	\$29,077,819
Corporation income taxes.....	1,110,771	374,606	736,164	7,467,209	1,092,823	6,374,386	7,369,385	1,100,537	6,268,848
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,008,000		2,008,000	9,569,345		9,569,345	8,225,249		8,225,249
Self-Employment Contributions Act taxes.....	6,626		6,626	122,686		122,686	97,429		97,429
Deposits by States.....				1,060,582		1,060,582	854,828		854,828
Total--FOASI trust fund.....	2,014,626		2,014,626	10,752,613		10,752,613	9,177,506		9,177,506
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	273,000		273,000	1,312,639		1,312,639	1,144,410		1,144,410
Self-Employment Contributions Act taxes.....	583		583	16,541		16,541	14,985		14,985
Deposits by States.....				144,683		144,683	128,387		128,387
Total--FDI trust fund.....	273,583		273,583	1,473,863		1,473,863	1,287,782		1,287,782
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	293,000		293,000	1,401,441		1,401,441	1,306,814		1,306,814
Self-Employment Contributions Act taxes.....				12,161		12,161	10,842		10,842
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	636		636	157,691		157,691	140,059		140,059
Total--FHI trust fund.....	293,636		293,636	1,635,075		1,635,075	1,520,970		1,520,970
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	10,302	19	10,283	213,017	305	217,712	210,182	588	209,594
Total--Employment taxes and contributions.....	2,592,148	19	2,592,129	14,079,568	305	14,079,263	12,196,439	588	12,195,851
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	88,404		88,404	836,982		836,982	800,556		800,556
Federal Unemployment Tax Act taxes.....	27,593	492	27,101	176,471	3,665	172,806	92,645	2,177	90,468
Railroad Unemployment Ins. Act contributions.....	662		662	31,746		31,746	33,027		33,027
Total--Unemployment trust fund.....	116,659	492	116,167	1,045,200	3,665	1,041,535	926,227	2,177	924,050
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	91,260		91,260	369,604		369,604	342,296		342,296
Premiums collected by Social Security Admin.....	10,226		10,226	31,885		31,885	32,942		32,942
Premiums deposited by States.....	10,825		10,825	43,373		43,373	41,637		41,637
Total--FSMI trust fund.....	112,312		112,312	444,861		444,861	416,874		416,874
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	158,724		158,724	645,135		645,135	621,985		621,985
Foreign service retirement and disability fund.....	622		622	2,827		2,827	2,540		2,540
Other.....	66		66	246		246	223		223
Total--Federal employees retirement contributions.....	159,413		159,413	648,208		648,208	624,749		624,749

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year To Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$2,907	.....	\$2,907	\$12,722	.....	\$12,722	\$12,895	.....	\$12,895
Total--Contributions for other insurance and retirement.....	274,631	.....	274,631	1,105,792	.....	1,105,792	1,054,518	.....	1,054,518
Total--Social insurance taxes and contributions....	2,983,439	\$510	2,982,928	16,230,560	\$3,970	16,226,590	14,177,164	\$2,765	14,174,420
Excise taxes:									
Miscellaneous excise taxes	903,774	11,919	891,855	3,803,160	44,056	3,759,104	3,235,345	47,622	3,187,723
Airport and airway trust fund	62,300	.....	62,300	234,017	395	233,622	180,400	.....	180,400
Highway trust fund	458,200	.....	458,200	1,924,215	710	1,923,505	1,889,675	1,226	1,888,449
Total--Excise taxes.....	1,424,274	11,919	1,412,355	5,961,392	45,160	5,916,232	5,305,420	48,848	5,256,571
Estate and gift taxes.....	395,056	3,866	391,190	1,301,159	16,934	1,284,225	1,028,921	16,212	1,012,708
Customs duties	345,658	12,876	332,782	1,194,182	27,537	1,166,645	909,908	20,714	889,193
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	279,382	.....	279,382	1,092,257	.....	1,092,257	1,203,548	.....	1,203,548
All other.....	44,820	13	44,807	46,842	32	46,810	147,356	29	147,327
Total--Miscellaneous receipts	324,201	13	324,188	1,139,099	32	1,139,067	1,350,904	29	1,350,875
Total--Budget receipts	12,920,125	458,388	12,461,737	62,620,233	1,599,378	61,020,854	59,691,543	1,661,107	58,030,435

FOOTNOTES

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the period July 1, 1971 through October 15, 1971, and are partially estimated.

³ Includes \$41,720,329.14 adjustments from the Expenditure to the Loan account.

⁴ Includes adjustments to amounts previously reported.

⁵ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts re-

sent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁶ The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was \$5,706,995,999.51 final. October 31, 1971, loan receivable balance was \$5,730,417,665.68 preliminary.

*Less than \$500.00.

**Less than \$500,000.00.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	\$5,771	.....	\$5,771	\$24,416	.....	\$24,416	\$20,920	.....	\$20,920
House of Representatives	9,773	.....	9,773	40,715	.....	40,715	37,905	.....	37,905
Joint items for Senate and House	231	.....	231	15,517	.....	15,517	12,112	.....	12,112
Architect of the Capitol	2,368	.....	2,368	9,903	.....	9,903	8,112	.....	8,112
Botanic Garden	64	.....	64	231	.....	231	222	.....	222
Library of Congress	5,030	.....	5,030	21,846	.....	21,846	17,338	.....	17,338
Government Printing Office:									
General fund appropriations	3,609	.....	3,609	19,167	.....	19,167	14,812	.....	14,812
Revolving fund (net)	-1,115	.....	-1,115	-879	.....	-879	6,201	.....	6,201
General Accounting Office	6,499	.....	6,499	27,627	.....	27,627	26,104	.....	26,104
Cost Accounting Standards Board	59	.....	59	267	.....	267	.....	.....	.....
United States Tax Court	280	.....	280	1,246	.....	1,246	1,072	.....	1,072
Proprietary receipts from the public .....	.....	\$796	-796	.....	\$4,181	-4,181	.....	\$4,159	-4,159
Intrabudgetary transactions .....	.....	.....	.....	-12	.....	-12	-95	.....	-95
Total--Legislative Branch	32,570	796	31,775	160,045	4,181	155,864	144,702	4,159	140,543
The Judiciary:									
Supreme Court of the United States	325	.....	325	1,461	.....	1,461	1,324	.....	1,324
Court of Customs and Patent Appeals	48	.....	48	222	.....	222	215	.....	215
Customs Court	172	.....	172	708	.....	708	697	.....	697
Court of Claims	150	.....	150	634	.....	634	593	.....	593
Courts of appeals, district courts, and other judicial services	12,146	.....	12,146	48,590	.....	48,590	40,840	.....	40,840
Federal Judicial Center	78	.....	78	347	.....	347	235	.....	235
Commission on Bankruptcy Laws of the United States	14	.....	14	67	.....	67	.....	.....	.....
Judiciary Trust Funds	192	.....	192	824	.....	824	553	.....	553
Proprietary receipts from the public .....	.....	4	-4	.....	366	-366	.....	1,029	-1,029
Total--The Judiciary	13,124	4	13,120	52,853	366	52,487	44,458	1,029	43,429
Executive Office of the President:									
Compensation of the President	21	.....	21	83	.....	83	83	.....	83
The White House office	718	.....	718	3,626	.....	3,626	2,058	.....	2,058
Special projects	157	.....	157	577	.....	577	170	.....	170
Executive Residence	86	.....	86	274	.....	274	91	.....	91
Special Assistance to the President	47	.....	47	208	.....	208	10	.....	10
Council of Economic Advisers	369	.....	369	709	.....	709	412	.....	412
Council on Environmental Quality and Office of Environmental Quality	120	.....	120	598	.....	598	277	.....	277
Domestic Council	119	.....	119	515	.....	515	147	.....	147
National Aeronautics and Space Council	34	.....	34	149	.....	149	170	.....	170
National Council on Marine Resources and Engineering Development	1	.....	1	2	.....	2	165	.....	165
National Security Council	163	.....	163	679	.....	679	720	.....	720
Office of Consumer Affairs	95	.....	95	356	.....	356	.....	.....	.....
Office of Emergency Preparedness	467	.....	467	2,205	.....	2,205	2,191	.....	2,191
Office of Intergovernmental Relations	8	.....	8	50	.....	50	45	.....	45
Office of Management and Budget	1,153	.....	1,153	5,625	.....	5,625	4,689	.....	4,689
Office of Science and Technology	318	.....	318	722	.....	722	685	.....	685
Office of Telecommunications Policy	112	.....	112	525	.....	525	577	.....	577
President's Advisory Council on Executive Organization .....	(*)	.....	(*)	8	.....	8	324	.....	324
Special representative for trade negotiations	58	.....	58	262	.....	262	195	.....	195
Miscellaneous	-98	.....	-98	-136	.....	-136	-34	.....	-34
Total--Executive Office of the President	3,948	.....	3,948	17,036	.....	17,036	12,975	.....	12,975

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Action.....	\$13,180	\$10	\$13,170	\$46,150	\$59	\$46,091	\$39,229	\$54	\$39,175
Appalachian regional development programs:									
Public enterprise funds	188	8	181	860	26	833	858	65	793
Other.....	19,885		19,885	86,470		86,470	87,729		87,729
Disaster relief.....	10,285		10,285	28,671		28,671	16,364		16,364
Emergency fund for the President.....	7		7	13		13	200		200
Expansion of defense production.....	67		67	694		694	9,524		9,524
Expenses of management improvement.....	68		68	229		229	80		80
Foreign assistance:									
International security assistance:									
Defense Department.....	20,657		20,657	115,247		115,247	82,776		82,776
All other agencies.....	290		290	1,645		1,645	1,390		1,390
Foreign military credit sales.....	724		724	14,932		14,932	14,158		14,158
Military credit sales to Israel.....	1,762		1,762	25,690		25,690			
Supporting assistance.....	59,586		59,586	232,418		232,418	140,328		140,328
Foreign military sales fund.....	17,635		17,635	21,023		21,023	83,522		83,522
Military assistance advances.....	99,021		99,021	298,113		298,113	251,051		251,051
Intragovernment funds.....									
Proprietary receipts from the Public:									
Military assistance advances.....		60,370	-60,370		352,274	-352,274		237,474	-237,474
Other.....		3,801	-3,801		18,220	-18,220		13,363	-13,363
Intrabudgetary transactions.....									
Total--International security assistance.....	199,095	82,510	116,585	705,778	427,341	278,437	570,445	286,797	283,648
International development assistance:									
Multilateral assistance:									
International financial institutions.....	12,910		12,910	111,755		111,755	73,340		73,340
International organizations and programs.....	13,912		13,912	64,672		64,672	24,274		24,274
Bilateral assistance:									
Grants and other programs.....	16,742		16,742	89,408		89,408	108,453		108,453
Public enterprise funds:									
Alliance for progress, development loans.....	22,669	3,998	18,672	77,677	10,863	66,814	95,290	11,562	83,728
Development loan fund.....	45,497	7,270	38,227	193,827	30,737	163,090	203,726	32,255	171,471
Housing investment guaranty fund.....	102	209	-106	608	740	-133	1,771	8,882	-7,112
Overseas Private Investment Corporation.....	389	1,579	-1,190	-382	7,496	-7,878	-1,805		-1,805
Inter-American Social Development Institute.....	100		100	388		388			
Intragovernmental funds.....	-9,302		-9,302	-8,594		-8,594	-8,038		-8,038
Proprietary receipts from the public.....		546	-546		9,102	-9,102		23,678	-23,678
Total--Bilateral assistance.....	76,197	13,601	62,596	352,933	58,939	293,994	399,397	76,378	323,019
Total--International development assistance.....	105,019	13,601	91,418	529,360	58,939	470,421	497,011	76,378	420,633
President's foreign assistance contingency fund.....									
Total Foreign Assistance.....	1,159		1,159	23,040		23,040	6,511		6,511
Office of Economic Opportunity:									
Economic opportunity program.....									
Public enterprise funds.....	72,231	249	72,231	387,584	747	387,584	684,377	688	684,377
Miscellaneous.....	33		33	35		35	223		223
Proprietary receipts from the public.....		103	-103		149	-149		127	-127
Total--Funds appropriated to the President.....	421,217	98,112	323,105	1,808,883	491,393	1,317,491	1,913,378	392,640	1,520,738
Agriculture Department:									
Agricultural Research Service.....	29,467		29,467	110,084		110,084	100,081		100,081
Cooperative State Research Service.....	6,327		6,327	22,496		22,496	21,160		21,160
Extension Service.....	12,378		12,378	55,062		55,062	47,634		47,634
Farmer Cooperative Service.....	141		141	657		657	575		575

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	\$12,617	.....	\$12,617	\$55,328	.....	\$55,328	\$52,498	.....	\$52,498
Flood prevention, watershed protection and other	10,920	.....	10,920	47,921	.....	47,921	47,163	.....	47,163
Great Plains conservation program	1,202	.....	1,202	5,660	.....	5,660	5,838	.....	5,838
Economic Research Service	1,442	.....	1,442	5,968	.....	5,968	4,911	.....	4,911
Statistical Reporting Service	1,691	.....	1,691	6,644	.....	6,644	5,924	.....	5,924
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	21,110	.....	21,110	104,084	.....	104,084	52,370	.....	52,370
Payments to States and Possessions .....	.....	.....	.....	58,644	.....	58,644	611	.....	611
Removal of surplus agricultural commodities	14,651	.....	14,651	5,813	.....	5,813	141,353	.....	141,353
Milk market orders assessment fund	1,453	\$1,585	-132	2,672	\$6,341	-528	5,185	\$5,366	-181
Other	49	.....	49	.....	.....	.....	9,508	.....	9,508
Total--Consumer and Marketing Service	37,263	1,585	35,678	171,214	6,341	164,873	209,027	5,366	203,661
Food and Nutrition Service:									
Special milk program	1,814	.....	1,814	15,543	.....	15,543	14,382	.....	14,382
Child nutrition programs	21,781	.....	21,781	145,301	.....	145,301	78,138	.....	78,138
Food stamp program	144,681	.....	144,681	591,307	.....	591,307	444,150	.....	444,150
Total--Food and Nutrition Service	168,277	.....	168,277	752,151	.....	752,151	536,670	.....	536,670
Foreign Agricultural Service	2,049	.....	2,049	8,599	.....	8,599	9,225	.....	9,225
Foreign Economic Development Service	-159	.....	-159	59	.....	59	1,182	.....	1,182
Commodity Exchange Authority	216	.....	216	993	.....	993	881	.....	881
Agricultural Stabilization and Conservation Service:									
Expenses	10,206	.....	10,206	48,709	.....	48,709	51,806	.....	51,806
Sugar act program	798	.....	798	8,157	.....	8,157	8,588	.....	8,588
Rural environmental assistance program	9,293	.....	9,293	86,843	.....	86,843	112,627	.....	112,627
Water bank act program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Cropland conversion program	30	.....	30	91	.....	91	221	.....	221
Cropland adjustment program	59,911	.....	59,911	59,909	.....	59,909	71,397	.....	71,397
Emergency conservation measures	872	.....	872	4,677	.....	4,677	4,488	.....	4,488
Conservation reserve program (soil bank)	67	.....	67	57	.....	57	736	.....	736
Dairy and beekeeper indemnity programs .....	.....	.....	.....	32	.....	32	91	.....	91
Total--Agricultural Stab. and Conservation Service	81,237	.....	81,237	208,475	.....	208,475	249,953	.....	249,953
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	1,052,288	203,940	848,349	4,909,721	1,227,037	3,682,684	5,380,141	1,843,484	3,536,657
Intragovernmental funds:									
Special activities	152	.....	152	754	27,200	-26,446	3,068	29,760	-26,692
Foreign Assistance and special export programs	75,715	.....	75,715	216,280	.....	216,280	198,078	.....	198,078
Total--Commodity Credit Corporation	1,128,156	203,940	924,215	5,126,756	1,254,237	3,872,519	5,581,287	1,873,245	3,708,043
Federal Crop Insurance Corporation:									
Administrative expenses	1,022	.....	1,022	4,363	.....	4,363	4,610	.....	4,610
Federal Crop Insurance Corporation fund	2,406	.....	-5,240	12,429	17,562	-5,133	10,879	17,043	-6,164
Rural Electrification Administration	-40,521	3	-40,524	5,538	3	5,535	5,309	.....	5,309

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$2,510	.....	\$2,510	\$11,566	.....	\$11,566	\$9,716	.....	\$9,716
Salaries and expenses	7,126	.....	7,126	35,872	.....	35,872	32,978	.....	32,978
Public enterprise funds:									
Direct loan account	1,286	.....	-4,215	7,933	\$17,645	-9,712	7,474	\$13,049	-5,575
Rural housing insurance fund	11,260	30,726	-19,466	45,163	106,562	-61,399	26,192	52,318	-26,126
Emergency credit revolving fund	830	391	-439	2,602	1,389	1,214	1,212	569	643
Agricultural credit insurance fund	7,171	14,495	-7,324	40,512	42,592	-2,080	24,441	29,183	-4,742
Other	315	2	313	822	11	811	2,285	3	2,282
	50	.....	50	295	.....	295	.....	.....	.....
Total--Farmers Home Administration	30,548	51,115	-20,567	144,765	168,199	-23,434	104,297	95,122	9,175
Rural Community Development Service:									
Office of the Inspector General	(*)	.....	(*)	(*)	.....	(*)	18	.....	18
Packers and Stockyards Administration	1,440	.....	1,440	5,843	.....	5,843	5,766	.....	5,766
Office of General Counsel	296	.....	296	1,281	.....	1,281	1,270	.....	1,270
Office of Information	520	.....	520	2,260	.....	2,260	1,985	.....	1,985
National Agricultural Library	127	.....	127	636	.....	636	729	.....	729
Office of Management Services	308	.....	308	1,322	.....	1,322	1,325	.....	1,325
General administration:	341	.....	341	1,594	.....	1,594	1,315	.....	1,315
Intragovernmental funds:									
Salaries and expenses	246	.....	246	338	.....	338	-71	.....	-71
Forest Service:	556	.....	556	2,447	.....	2,447	1,959	.....	1,959
Intragovernmental funds:									
Forest protection and utilization	-337	.....	-337	-619	.....	-619	62	.....	62
Forest roads and trails	33,282	.....	33,282	154,101	.....	154,101	161,536	.....	161,536
Forest Service permanent appropriations	16,258	.....	16,258	47,860	.....	47,860	35,638	.....	35,638
Other	2,035	.....	2,035	86,915	.....	86,915	106,912	.....	106,912
	5,809	.....	5,809	23,543	.....	23,543	13,900	.....	13,900
Total--Forest Service	57,048	.....	57,048	311,799	.....	311,799	318,049	.....	318,049
Proprietary receipts from the public	.....	40,599	-40,599	.....	111,837	-111,837	.....	90,285	-90,285
Total--Agriculture Department	1,547,560	304,888	1,242,672	7,072,683	1,558,178	5,514,506	7,331,451	2,081,060	5,250,391
Commerce Department:									
General administration:									
Business economics and statistics:	555	.....	555	3,554	.....	3,554	2,600	.....	2,600
Office of Business Economics	406	.....	406	1,854	.....	1,854	1,264	.....	1,264
Bureau of the Census	5,467	.....	5,467	20,740	.....	20,740	37,423	.....	37,423
Economic development assistance:									
Public enterprise funds	12	.....	-1,289	12,468	4,897	7,571	9,772	3,927	5,844
Other	16,072	1,301	16,072	61,875	.....	61,875	74,498	.....	74,498
Regional Action Planning Commissions	3,340	.....	3,340	11,678	.....	11,678	8,520	.....	8,520
Promotion of industry and commerce:									
Domestic business activities:									
International activities	1,398	.....	1,398	5,689	.....	5,689	5,461	.....	5,461
Participation in U. S. Expositions:	2,238	.....	2,238	9,768	.....	9,768	8,958	.....	8,958
Foreign direct investment regulation	(*)	.....	(*)	2	.....	2	59	.....	59
Minority business enterprise	193	.....	193	967	.....	967	995	.....	995
National Industrial Pollution Control Council	200	.....	200	744	.....	744	830	.....	830
U. S. Travel Service	24	.....	24	114	.....	114	16	.....	16
	140	.....	140	1,458	.....	1,458	1,576	.....	1,576
Total--Promotion of industry and commerce	4,194	.....	4,194	18,743	.....	18,743	17,894	.....	17,894

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$22	.....	\$22	-\$143	.....	-\$143	\$102	\$336	-\$234
Intragovernmental funds	4,141	.....	4,141	5,957	.....	5,957	-4,030	.....	-4,030
Other	23,869	.....	23,869	97,897	.....	97,897	86,744	.....	86,744
Patent Office	3,779	.....	3,779	16,865	.....	16,865	15,966	.....	15,966
National Bureau of Standards:									
Intragovernmental funds	1,052	.....	1,052	-179	.....	-179	2,815	.....	2,815
Other	3,892	.....	3,892	17,734	.....	17,734	16,515	.....	16,515
Office of Telecommunications	325	.....	325	1,047	.....	1,047	.....	.....	.....
Office of State Technical Services	2	.....	2	167	.....	167	1,067	.....	1,067
Total--Science and Technology	37,082	.....	37,082	139,345	.....	139,345	119,179	336	118,843
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	474	\$552	-78	1,349	\$3,319	-1,970	1,809	3,899	-2,090
Ship construction	11,300	.....	11,300	35,034	.....	35,034	47,335	.....	47,335
Ship operation subsidies	32,298	.....	32,298	68,312	.....	68,312	74,585	.....	74,585
Other	2,012	.....	2,012	9,968	.....	9,968	1,736	.....	1,736
Total--Ocean shipping	46,084	552	45,531	114,663	3,319	111,344	125,465	3,899	121,566
Proprietary receipts from the public .....	.....	1,516	-1,516	.....	7,417	-7,417	.....	13,014	-13,014
Intrabudgetary transactions	-1,632	.....	-1,632	-5,003	.....	-5,003	-4,652	.....	-4,652
Total--Commerce Department	111,581	3,370	108,211	379,916	15,632	364,284	391,962	21,176	370,786
Defense Department:									
Military:									
Military personnel:									
Department of the Army	752,265	.....	752,265	2,905,172	.....	2,905,172	3,089,458	.....	3,089,458
Department of the Navy	520,722	.....	520,722	2,099,969	.....	2,099,969	2,133,084	.....	2,133,084
Department of the Air Force	586,522	.....	586,522	2,298,926	.....	2,298,926	2,305,001	.....	2,305,001
Total--Military personnel	1,839,509	.....	1,839,509	7,304,067	.....	7,304,067	7,527,543	.....	7,527,543
Retired Military personnel	320,119	.....	320,119	1,263,290	.....	1,263,290	1,079,950	.....	1,079,950
Operation and maintenance:									
Department of the Army	579,177	.....	579,177	2,119,250	.....	2,119,250	2,423,287	.....	2,423,287
Department of the Navy	424,501	.....	424,501	1,737,235	.....	1,737,235	1,840,029	.....	1,840,029
Department of the Air Force	570,583	.....	570,583	2,180,431	.....	2,180,431	2,214,868	.....	2,214,868
Defense Agencies	109,807	.....	109,807	406,408	.....	406,408	411,034	.....	411,034
Total--Operation and maintenance	1,684,068	.....	1,684,068	6,443,324	.....	6,443,324	6,889,218	.....	6,889,218
Procurement:									
Department of the Army	298,839	.....	298,839	1,022,378	.....	1,022,378	1,364,175	.....	1,364,175
Department of the Navy	475,714	.....	475,714	1,772,276	.....	1,772,276	2,510,766	.....	2,510,766
Department of the Air Force	538,532	.....	538,532	1,854,092	.....	1,854,092	2,703,365	.....	2,703,365
Defense agencies	3,557	.....	3,557	18,747	.....	18,747	30,697	.....	30,697
Total--Procurement	1,316,643	.....	1,316,643	4,667,492	.....	4,667,492	6,809,004	.....	6,809,004

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$114,661	.....	\$114,661	\$512,270	.....	\$512,270	\$509,157	.....	\$509,157
Department of the Navy	168,595	.....	168,595	700,582	.....	700,582	794,243	.....	794,243
Department of the Air Force	266,789	.....	266,789	953,651	.....	953,651	953,299	.....	953,299
Defense agencies	40,514	.....	40,514	141,007	.....	141,007	159,992	.....	159,992
Total--Research, development, test and evaluation	590,559	.....	590,559	2,307,510	.....	2,307,510	2,416,692	.....	2,416,692
Military construction:									
Department of the Army	47,294	.....	47,294	184,661	.....	184,661	154,687	.....	154,687
Department of the Navy	25,304	.....	25,304	84,583	.....	84,583	104,933	.....	104,933
Department of the Air Force	28,188	.....	28,188	113,478	.....	113,478	74,958	.....	74,958
Defense agencies	-7	.....	-7	2,676	.....	2,676	3,342	.....	3,342
Total--Military construction	100,780	.....	100,780	385,398	.....	385,398	337,920	.....	337,920
Family housing:									
Homeowners assistance fund	548	\$497	51	2,689	\$2,190	499	3,180	\$2,064	1,116
Other	50,883	.....	50,883	195,218	.....	195,218	183,940	.....	183,940
Total--Family housing	51,431	497	50,934	197,907	2,190	195,717	187,119	2,064	185,056
Civil Defense	5,232	.....	5,232	20,448	.....	20,448	22,550	.....	22,550
Special foreign currency program	213	.....	213	670	.....	670	260	.....	260
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	-201	116	-317	(*)	.....	(*)	1	.....	1
Department of the Navy	(*)	.....	(*)	1,869	1,513	356	-1,422	349	-1,771
Department of the Air Force	.....	.....	.....	1	1	(*)	1	9	-8
Intragovernmental funds:									
Department of the Army	10,865	.....	10,865	-24,377	.....	-24,377	17,908	.....	17,908
Department of the Navy	-5,505	.....	-5,505	-100,198	.....	-100,198	-115,251	.....	-115,251
Department of the Air Force	13,773	.....	13,773	-64,663	.....	-64,663	90,436	.....	90,436
Defense agencies	-28,001	.....	-28,001	-153,936	.....	-153,936	-54,407	.....	-54,407
Total--Revolving and management funds	-9,069	116	-9,185	-341,304	1,514	-342,817	-62,734	358	-63,091
Miscellaneous trust revolving funds	3,639	5,126	-1,486	17,080	21,460	-4,380	21,192	20,626	566
Miscellaneous trust funds	951	.....	951	2,477	.....	2,477	2,085	.....	2,085
Proprietary receipts from the public	.....	12,473	-12,473	.....	62,379	-62,379	.....	56,995	-56,995
Intrabudgetary transactions	17	.....	17	-2,147	.....	-2,147	-2,061	.....	-2,061
Total--Military	5,904,094	18,212	5,885,882	22,266,214	87,543	22,178,671	25,028,737	80,042	24,948,695
Civil:									
Department of the Army:									
Cemeterial expenses	1,894	.....	1,894	6,789	.....	6,789	5,649	.....	5,649
Corps of engineers:									
Water resources development	136,222	.....	136,222	503,937	.....	503,937	443,750	.....	443,750
Intragovernmental funds	-5,714	.....	-5,714	-7,394	.....	-7,394	3,959	.....	3,959
Proprietary receipts from the public	.....	1,703	-1,703	.....	10,584	-10,584	.....	11,555	-11,555
Ryukyu Islands	207	.....	207	2,350	.....	2,350	4,504	.....	4,504
Miscellaneous accounts:									
Army--wildlife conservation, etc.	30	.....	30	91	.....	91	92	.....	92
Navy--wildlife conservation, etc.	1	.....	1	12	.....	12	-3	.....	-3
Air Force--wildlife conservation, etc.	5	.....	5	20	.....	20	13	.....	13

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$25	\$21	\$4	\$65	\$70	-\$5	\$61	\$58	\$2
Other.....	887	.....	887	3,977	.....	3,977	3,639	.....	3,639
The Panama Canal:									
Canal Zone Government.....	4,693	.....	4,693	13,252	.....	13,252	12,076	.....	12,076
Panama Canal Company.....	3,905	2,475	1,429	52,426	50,078	2,349	55,449	55,428	21
Proprietary receipts from the public.....	.....	1,612	-1,612	.....	4,619	-4,619	.....	4,367	-4,367
Intrabudgetary transactions.....	-2,181	.....	-2,181	-8,103	.....	-8,103	-5,607	.....	-5,607
Total--Civil.....	139,973	5,811	134,162	567,421	65,351	502,070	523,563	71,408	452,175
Total--Defense Department.....	6,044,067	24,023	6,020,044	22,833,634	152,894	22,680,741	25,552,320	151,450	25,400,870
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	716	126	590	1,189	1,355	-166	1,525	1,288	237
Food and drug control.....	18,542	.....	18,542	27,575	.....	27,575	24,771	.....	24,771
Other.....	30	.....	30	49	.....	49	1	.....	1
Total--Food and Drug Administration.....	19,287	126	19,161	28,813	1,355	27,458	26,298	1,288	25,009
Environmental Health Service.....	148	.....	148	2,158	.....	2,158	19,815	.....	19,815
Public Services and Mental Health Administration:									
Public enterprise funds.....	5	8	-3	35	33	3	56	57	-1
Intragovernmental funds.....	-62,884	.....	-62,884	-2,811	.....	-2,811	52,198	.....	52,198
Mental health.....	9,180	.....	9,180	117,497	.....	117,497	99,360	.....	99,360
Health planning and regional programs.....	33,473	.....	33,473	107,782	.....	107,782	75,226	.....	75,226
Maternal and child health.....	55,710	.....	55,710	80,663	.....	80,663	32,006	.....	32,006
Medical facilities construction.....	24,154	.....	24,154	84,499	.....	84,499	83,840	.....	83,840
Direct care programs.....	22,295	.....	22,295	65,977	.....	65,977	66,881	.....	66,881
Other.....	13,333	.....	13,333	39,168	.....	39,168	38,150	.....	38,150
Total--Health Services and Mental Health Administration.....	95,266	8	95,258	492,811	33	492,778	447,716	57	447,660
National Institutes of Health:									
Public enterprise funds.....	53	85	-33	76	322	-246	471	187	285
Intragovernmental funds.....	116,398	.....	116,398	218,795	.....	218,795	182,167	.....	182,167
Institute research and training activities.....	80,332	.....	80,332	289,731	.....	289,731	294,954	.....	294,954
Health manpower and dental health.....	22,364	.....	22,364	93,689	.....	93,689	81,311	.....	81,311
Construction grants.....	8,732	.....	8,732	45,377	.....	45,377	35,506	.....	35,506
Other.....	13,180	.....	13,180	48,049	.....	48,049	47,876	.....	47,876
Total--National Institutes of Health.....	241,061	85	240,975	695,717	322	695,395	642,286	187	642,099
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	22	159	-137	52	607	-554	.....	366	-366
Higher education facilities loan fund.....	545	1,564	-1,019	3,433	3,428	5	3,600	3,395	205
Vocational and adult education.....	19,864	.....	19,864	111,600	.....	111,600	78,022	.....	78,022
School assistance in federally affected areas.....	15,398	.....	15,398	81,289	.....	81,289	90,395	.....	90,395
Elementary and secondary education.....	80,013	.....	80,013	397,736	.....	397,736	485,022	.....	485,022
Higher education.....	42,671	.....	42,671	382,295	.....	382,295	298,739	.....	298,739
Emergency school assistance.....	8,654	.....	8,654	19,160	.....	19,160	8,885	.....	8,885
Other.....	27,539	.....	27,539	122,973	.....	122,973	152,145	.....	152,145
Total--Office of Education.....	194,706	1,723	192,983	1,118,538	4,034	1,114,503	1,116,808	3,761	1,113,047

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$1,013,341	.....	\$1,013,341	\$3,641,044	.....	\$3,641,044	\$2,946,889	.....	\$2,946,889
Rehabilitation services and facilities.....	41,004	.....	41,004	165,938	.....	165,938	150,816	.....	150,816
Work incentives.....	9,853	.....	9,853	54,274	.....	54,274	33,731	.....	33,731
Special programs for the aging.....	2,937	.....	2,937	6,982	.....	6,982	10,042	.....	10,042
Assistance to refugees in the United States.....	5,763	.....	5,763	25,475	.....	25,475	23,157	.....	23,157
Other.....	11,492	.....	11,492	31,678	.....	31,678	20,045	.....	20,045
Total--Social and Rehabilitation Service.....	1,084,391	.....	1,084,391	3,925,390	.....	3,925,390	3,184,681	.....	3,184,681
Social Security Administration:									
Payment to social security trust funds.....	113,678	.....	113,678	441,896	.....	441,896	417,831	.....	417,831
Special benefits for disabled coal miners.....	32,044	.....	32,044	128,080	.....	128,080	65,235	.....	65,235
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	62,802	.....	62,802	140,278	.....	140,278	164,633	.....	164,633
Benefit payments.....	2,856,650	.....	2,856,650	11,304,892	.....	11,304,892	9,778,281	.....	9,778,281
Vocational rehabilitation services.....	-1,066	.....	-1,066	541	.....	541	456	.....	456
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,918,386	.....	2,918,386	11,445,711	.....	11,445,711	9,943,370	.....	9,943,370
Federal disability insurance trust fund:									
Administrative expenses and construction.....	17,907	.....	17,907	68,051	.....	68,051	51,629	.....	51,629
Benefit payments.....	328,027	.....	328,027	1,297,534	.....	1,297,534	1,048,678	.....	1,048,678
Vocational rehabilitation services.....	3,126	.....	3,126	6,571	.....	6,571	6,151	.....	6,151
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	349,059	.....	349,059	1,372,156	.....	1,372,156	1,106,458	.....	1,106,458
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	14,680	.....	14,680	54,055	.....	54,055	47,389	.....	47,389
Benefit payments.....	473,877	.....	473,877	1,884,042	.....	1,884,042	1,709,914	.....	1,709,914
Total--Federal hospital ins. trust fund.....	488,558	.....	488,558	1,938,097	.....	1,938,097	1,757,303	.....	1,757,303
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	23,811	.....	23,811	91,699	.....	91,699	79,861	.....	79,861
Benefit payments.....	181,119	.....	181,119	702,662	.....	702,662	659,374	.....	659,374
Total--Federal supplementary medical ins. trust fund.....	204,931	.....	204,931	794,361	.....	794,361	739,235	.....	739,235
Other.....	-593	.....	-593	-578	.....	-578	.....	.....	.....
Total--Social Security Administration.....	4,106,063	.....	4,106,063	16,119,723	.....	16,119,723	14,028,432	.....	14,028,432
Special institutions:									
American Printing House for the Blind.....	135	.....	135	530	.....	530	550	.....	550
National Technical Institute for the Deaf.....	1,845	.....	1,845	3,731	.....	3,731	1,761	.....	1,761
Model Secondary School for the Deaf.....	176	.....	176	917	.....	917	535	.....	535
Gallaudet College.....	740	.....	740	2,859	.....	2,859	2,572	.....	2,572
Howard University.....	3,892	.....	3,892	16,126	.....	16,126	11,951	.....	11,951
Office of Child Development.....	10,059	.....	10,059	19,986	.....	19,986	580	.....	580

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds:									
Other:	\$3,123	.....	\$3,123	\$7,716	.....	\$7,716	\$1,763	.....	\$1,763
Proprietary receipts from the public:	7,323	.....	7,323	14,624	.....	14,624	12,729	.....	12,729
Intragovernmental transactions:	.....	\$388	-388	.....	\$2,133	-2,133	.....	\$3,355	-3,355
Payments for health insurance for the aged:									
Federal hospital insurance trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:	-113,678	.....	-113,678	-441,896	.....	-441,896	-417,831	.....	-417,831
Federal old-age and survivors insurance trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department:	5,654,537	2,330	5,652,206	22,007,742	7,877	21,999,866	19,078,121	8,647	19,069,473
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund:	83,347	70,415	12,932	385,093	323,640	62,052	224,514	300,258	-75,744
Housing for the elderly or handicapped fund:	140	1,407	-1,266	2,520	5,461	-2,940	2,546	4,339	-1,793
College housing loans and other expenses:	5,348	22,190	-16,842	51,488	35,276	16,213	49,728	35,168	14,560
Low and moderate-income sponsor fund:	98	186	-88	748	410	338	672	128	544
Other:	.....	.....	.....	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration:	88,933	94,197	-5,264	457,450	364,787	92,663	277,461	339,893	-62,433
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions:	11,251	13,874	-2,623	59,548	65,438	-5,890	58,666	44,055	14,611
Guarantees of mortgage-backed securities:	56	215	-159	168	806	-638	108	108	.....
Special assistance functions:	32,266	18,783	13,483	155,957	85,700	70,257	102,785	75,274	27,511
Participation sales fund:	-7,818	.....	-7,818	-8,035	.....	-8,035	32,459	.....	32,459
Total--Government National Mortgage Association:	35,754	32,871	2,882	207,638	151,944	55,694	194,018	119,437	74,581
Total--Housing production and mortgage credit:	124,687	127,069	-2,382	665,088	516,731	148,357	471,479	459,331	12,148
Housing management:									
Public enterprise funds:									
Low-rent public housing program:	4 -84,133	29	-84,162	18,221	6,356	11,865	169,020	8,026	160,994
Other:	183	126	57	846	749	96	1,479	1,843	-365
Housing assistance payments:									
Low-rent public housing annual contributions:	107,745	.....	107,745	127,452	.....	127,452	.....	.....	.....
College housing program:	.....	160	-165	83	514	-430	.....	2	-2
Home ownership and rental housing assistance:	-5	.....	49	5,204	.....	5,204	25,171	.....	25,171
Rent supplement program:	49	.....	60,569	158,854	.....	158,854	11,162	.....	11,162
Other:	60,589	.....	.....	16,500	.....	16,500	52	.....	52
Total--Housing Management:	84,429	315	84,114	327,250	7,619	319,631	206,884	9,871	197,013
Community development planning and management:									
Public enterprise funds:									
Comprehensive planning grants:	-18	580	-598	14,871	580	-604	13,406	520	-520
Community development training programs:	2,779	.....	2,779	1,004	.....	1,004	951	.....	13,406
Other:	234	.....	.....	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management:	2,995	580	2,415	23,319	580	22,739	14,357	520	13,837

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$72,349	\$6,828	\$65,521	\$370,302	\$16,955	\$353,347	\$286,881	-\$18,058	\$304,939
Rehabilitation loan fund.....	38	-28	66	196	227	-31	1,374	1,206	168
Public facility loans.....	342	1,323	-981	10,817	5,669	5,149	7,833	5,746	2,087
Model cities programs.....	36,660		36,660	149,819		149,819	77,100		77,100
Grants for neighborhood facilities.....	1,016		1,016	6,297		6,297	6,731		6,731
Open space land programs.....	5,562		5,562	17,066		17,066	14,888		14,888
Grants for basic water and sewer facilities.....	9,227		9,227	38,064		38,064	47,241		47,241
Community development programs.....				22,750		22,750			
Total--Community development.....	125,195	8,122	117,073	615,331	22,851	592,481	442,048	-11,106	453,154
Federal Insurance Administration:									
Public enterprise funds.....	306	433	-127	2,173		163	-709	6,954	-7,663
Other.....	141		141	1,051		1,051	187		187
Research and technology.....	2,715		2,715	11,785		11,785	8,024		8,024
Fair housing and equal opportunity.....				8,250		8,250	3,313		3,313
Departmental management:									
Intragovernmental funds.....	7,619		7,619	-73,371		-73,371	2,049		2,049
Other.....	8	2	8	44,803		44,803	34,166		34,166
Proprietary receipts from the public.....			-2		9	-9		6	-6
Total--Housing and Urban Development Department.....	348,093	136,522	211,572	1,625,678	549,800	1,075,878	1,181,799	465,576	716,224
Interior Department:									
Public land management:									
Bureau of Land Management.....	10,170		10,170	119,047		119,047	105,883		105,883
Bureau of Indian Affairs:									
Public enterprise funds.....		14	-14		144	-144	6	164	-158
Indian tribal funds.....	2,784		2,784	34,093		34,093	26,272		26,272
Education and welfare services.....	18,882		18,882	77,156		77,156	51,323		51,323
Resources management.....	7,540		7,540	25,586		25,586	13,665		13,665
Other.....	4,064		4,064	32,058		32,058	51,282		51,282
Total--Bureau of Indian Affairs.....	33,270	14	33,256	168,893	144	168,749	142,548	164	142,384
Bureau of Outdoor Recreation.....	10,944		10,944	49,185		49,185	79,857		79,857
Office of Territories.....	9,400		9,400	28,948		28,948	28,016		28,016
Total--Public land management.....	63,784	14	63,770	366,073	144	365,929	356,305	164	356,141
Mineral resources:									
Geological Survey.....	11,459		11,459	48,338		48,338	46,603		46,603
Bureau of Mines:									
Public enterprise funds.....	488	321	167	2,263	2,428	-165	2,575	2,903	-328
Other.....	10,033		10,033	42,901		42,901	26,896		26,896
Office of Coal Research.....	1,927		1,927	5,488		5,488	7,340		7,340
Office of Oil and Gas.....	116		116	405		405	388		388
Total--Mineral resources.....	24,023	321	23,701	99,395	2,428	96,967	83,803	2,903	80,899
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	14,151		14,151	49,504		49,504	41,172		41,172
National Park Service.....	17,627		17,627	71,563		71,563	57,508		57,508
Total--Fish and wildlife and parks.....	31,777		31,777	121,157		121,157	98,680		98,680

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power reclamation:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	4,242	4,580	-337	16,546	16,628	-81	14,720	14,373	348
Other	3,015	1,498	1,517	9,511	1,498	8,013	1,972	1	1,971
Construction and rehabilitation	14,748		14,748	57,919		57,919	64,757		64,757
Other	9,392		9,392	35,995		35,995	34,492		34,492
Alaska Power Administration	112		112	361		361	323		323
Bonneville Power Administration	17,775		17,775	44,670		44,670	51,224		51,224
Southeastern Power Administration	52		52	233		233	263		263
Southwestern Power Administration	584		584	2,332		2,332	2,294		2,294
Office of Saline Water	2,950		2,950	8,090		8,090	7,793		7,793
Total--Water and power resources	52,871	6,078	46,793	175,658	18,126	157,532	177,838	14,374	163,465
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,332		1,332	9,253		9,253	5,387		5,387
Office of Water Resources	930		930	2,730		2,730	3,088		3,088
Proprietary receipts from the public		55,072	-55,072		274,815	-274,815		299,961	-299,961
Intrabudgetary transactions			-84			-649			-20,309
Total--Interior Department	174,634	61,485	113,148	773,617	295,514	478,104	704,793	317,402	387,390
Justice Department:									
Legal activities and general administration	17,961		17,961	51,671		51,671	37,126		37,126
Federal Bureau of Investigation	36,467		36,467	111,786		111,786	94,559		94,559
Immigration and Naturalization Service	13,648		13,648	43,502		43,502	39,120		39,120
Federal Prison System:									
Federal Prison Industries, Inc. (net)	330		330	645		645	-1,800		-1,800
Federal Prison commissary funds	439		439	1,773		1,773	1,506		95
Other	9,567		9,567	39,282		39,282	33,709		33,709
Law Enforcement Assistance Administration	38,536		38,536	111,265		111,265	76,477		76,477
Bureau of Narcotics and Dangerous Drugs	5,574		5,574	18,673		18,673	11,690		11,690
Proprietary receipts from the public		63	-63		473	-473		284	-284
Total--Justice Department	122,523	472	122,051	378,597	2,170	376,427	292,387	1,694	290,693
Labor Department:									
Manpower Administration:									
Intragovernmental funds	766		766	523		523	-184		-184
Manpower training services	113,854		113,854	675,384		675,384	208,073		208,073
Emergency employment assistance	12,484		12,484	34,418		34,418			
Federal unemployment benefits and allowances	34,554		34,554	165,204		165,204	101,867		101,867
Salaries, expenses, and other	3,564		3,564	25,039		25,039	13,364		13,364
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	351,781		351,781	1,595,976		1,595,976	1,222,818		1,222,818
State administrative expenses	64,735		64,735	169,471		169,471	211,423		211,423
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,326		2,326	10,858		10,858	9,260		9,260
Interest on advances									
Interest on refunds	18		18	130		130	67		67
Railroad unemployment insurance:									
Railroad unemployment benefits	11,174		11,174	45,559		45,559	29,126		29,126
Administration expenses	654		654	2,746		2,746	2,414		2,414
Interest on borrowings from railroad retirement account				107		107	199		199
Total--Unemployment trust fund	430,688		430,688	1,824,846		1,824,846	1,475,309		1,475,309
Total--Manpower Administration	594,378		594,378	2,725,413		2,725,413	1,798,429		1,798,429

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$2,913	.....	\$2,913	\$7,563	.....	\$7,563	\$4,951	.....	\$4,951
Workplace Standards Administration:									
Salaries and expenses.....	9,546	.....	9,546	25,415	.....	25,415	15,579	.....	15,579
Federal workmen's compensation benefits.....	5,759	.....	5,759	9,314	.....	9,314	31,497	.....	31,497
Other.....	-67	.....	-67	51	.....	51	175	.....	175
Total--Workplace Standards Administration.....	15,238	.....	15,238	34,781	.....	34,781	47,251	.....	47,251
Bureau of Labor Statistics.....	2,260	.....	2,260	8,721	.....	8,721	10,635	.....	10,635
Office of International Labor Affairs.....	-34	.....	-34	714	.....	714	462	.....	462
Office of the Solicitor.....	857	.....	857	2,612	.....	2,612	2,357	.....	2,357
Office of the Secretary.....	-3,664	.....	-3,664	2,697	.....	2,697	2,966	.....	2,966
Proprietary receipts from the public.....	.....	\$118	-118	.....	\$163	-163	.....	\$851	-851
Total--Labor Department.....	611,946	118	611,828	2,782,501	163	2,782,337	1,867,050	851	1,866,199
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	28,878	.....	28,878	115,357	.....	115,357	75,791	.....	75,791
Acquisition, operation and maintenance of buildings abroad.....	721	.....	721	4,905	.....	4,905	3,568	.....	3,568
Intragovernmental funds.....	24	.....	24	-351	.....	-351	-168	.....	-168
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,093	.....	2,093	8,226	.....	8,226	7,687	.....	7,687
Other.....	340	.....	340	982	.....	982	1,111	.....	1,111
Total--Administration of foreign affairs.....	32,057	.....	32,057	131,077	.....	131,077	87,990	.....	87,990
International organizations and conferences:									
Contributions to international organizations.....	21,688	.....	21,688	103,745	.....	103,745	96,820	.....	96,820
Other.....	334	.....	334	2,318	.....	2,318	1,863	.....	1,863
International commissions.....	1,889	.....	1,889	4,760	.....	4,760	2,997	.....	2,997
Educational exchange.....	2,706	.....	2,706	17,765	.....	17,765	17,157	.....	17,157
Other.....	3,216	.....	3,216	8,840	.....	8,840	509	.....	509
Proprietary receipts from the public.....	.....	67	-67	.....	3,059	-3,059	.....	3,386	-3,386
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-17	.....	-17	-8	.....	-8
General fund contributions.....	.....	.....	.....	-1,958	.....	-1,958	.....	.....	.....
Other.....	-36	.....	-36	-108	.....	-108	-108	.....	-108
Total--State Department.....	61,854	67	61,787	286,422	3,059	283,363	207,220	3,386	203,834
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	2,164	.....	2,164	6,678	.....	6,678	5,001	.....	5,001
Civil supersonic aircraft development.....	4,375	.....	4,375	76,354	.....	76,354	56,555	.....	56,555
Other.....	-2,000	.....	-2,000	3,538	.....	3,538	-3,681	.....	-3,681
Coast Guard:									
Trust revolving funds.....	310	288	22	1,103	1,158	-55	898	973	-75
Intragovernmental funds.....	-5,348	.....	-5,348	-7,864	.....	-7,864	-2,462	.....	-2,462
Other.....	57,620	.....	57,620	220,308	.....	220,308	207,085	.....	207,085

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$2,784	.....	\$2,784	\$9,401	.....	\$9,401	\$6,572	.....	\$6,572
Other	202	.....	202	753	.....	753	1,310	.....	1,310
Bureau of the Public Debt	4,485	.....	4,485	20,042	.....	20,042	20,854	.....	20,854
Internal Revenue Service:									
Salaries and expenses	2,642	.....	2,642	10,388	.....	10,388	9,091	.....	9,091
Revenue accounting and processing	36,020	.....	36,020	136,531	.....	136,531	65,415	.....	65,415
Compliance	50,508	.....	50,508	213,154	.....	213,154	229,340	.....	229,340
Interest on refunds of taxes	27,026	.....	27,026	65,334	.....	65,334	46,769	.....	46,769
Payments to Puerto Rico for taxes collected	10,451	.....	10,451	41,799	.....	41,799	24,536	.....	24,536
Federal tax lien revolving fund	61	\$13	47	102	\$113	-11	232	.....	232
Total--Internal Revenue Service	126,708	13	126,694	467,308	113	467,195	375,383	.....	375,383
Office of the Treasurer:									
Salaries and expenses	845	.....	845	3,432	.....	3,432	2,965	.....	2,965
Check forgery insurance fund	43	44	-1	222	220	2	249	\$250	-1
U. S. Secret Service	4,186	.....	4,186	17,791	.....	17,791	13,939	.....	13,939
Office of the Comptroller of the Currency	2,970	310	2,661	12,549	19,205	-6,656	11,643	17,137	-5,495
Interest on the public debt (accrual basis):									
Public issues	1,443,458	.....	1,443,458	5,685,416	.....	5,685,416	5,662,114	.....	5,662,114
Special issues	406,832	.....	406,832	1,589,589	.....	1,589,589	1,385,551	.....	1,385,551
Total--Interest on the public debt	1,850,290	.....	1,850,290	7,275,005	.....	7,275,005	7,047,665	.....	7,047,665
Proprietary receipts from the public .....	.....	15,036	-15,036	.....	125,818	-125,818	.....	124,809	-124,809
Interest and dividends from Export-Import Bank of the United States .....	.....	959	-959	.....	1,559	-1,559	.....	.....	.....
Intrabudgetary transactions	-440,531	.....	-440,531	-748,309	.....	-748,309	-864,159	.....	-864,159
Total--Treasury Department	1,579,952	16,368	1,563,585	7,180,189	146,963	7,033,225	6,744,751	142,287	6,602,464
Atomic Energy Commission	167,069	34	167,035	646,283	206	646,077	728,478	123	728,355
Environmental Protection Agency:									
Public enterprise funds	-14	.....	-14	-52	81	-134	.....	.....	.....
Other	38,803	(*)	38,803	159,932	1	159,930	119,116	.....	119,116
General Services Administration:									
Real property activities:									
Construction, public buildings projects	8,369	.....	8,369	22,006	.....	22,006	13,309	.....	13,309
Operating expenses, public buildings service	95,792	.....	95,792	198,990	.....	198,990	117,384	.....	117,384
Repair and improvement of public buildings	5,311	.....	5,311	28,679	.....	28,679	26,710	.....	26,710
Sites and expenses, public building projects	1,374	.....	1,374	5,672	.....	5,672	5,741	.....	5,741
Intragovernmental funds	-60,435	.....	-60,435	-55,820	.....	-55,820	16,958	.....	16,958
Other	905	.....	905	2,371	.....	2,371	1,656	.....	1,656
Total--Real property activities	51,316	.....	51,316	201,897	.....	201,897	181,758	.....	181,758
Personal property activities:									
Intragovernmental funds	-1,858	.....	-1,858	-29,637	.....	-29,637	-53,984	.....	-53,984
Other	7,258	.....	7,258	37,604	.....	37,604	30,225	.....	30,225
Records activities:									
National Archives trust fund	329	252	77	1,390	1,196	194	1,005	1,029	-24
Other	1,909	.....	1,909	10,033	.....	10,033	8,320	.....	8,320
Transportation and communications activities	-4,085	.....	-4,085	-1,767	.....	-1,767	-7,929	.....	-7,929
Property management and disposal activities:									
Public enterprise funds .....	.....	7	-7	.....	14	-14	.....	14	-14
Intragovernmental funds	-1,101	.....	-1,101	-536	.....	-536	312	.....	312
Other	2,825	2,825	12,232	12,232	10,167	10,167

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
Public activities:									
Public enterprise funds.....	.....	61	-361	.....	178	-178	-107	.....	-111
Intragovernmental funds.....	2,196	.....	2,196	-14,527	.....	-14,527	-510	.....	-510
Surplus real property credit sales.....	6	.....	6	48	.....	48	-1,076	.....	-1,076
Other.....	132	.....	132	548	.....	548	502	.....	502
Proprietary receipts from the public.....	.....	11,602	-11,602	.....	37,485	-37,485	.....	34,470	-34,470
Total--General Services Administration	58,916	11,921	46,995	217,189	38,873	178,316	168,682	35,517	133,166
National Aeronautics and Space Administration	285,974	79	285,894	1,210,981	4,726	1,206,255	1,140,394	5,268	1,135,126
United States Postal Service	641,122	496,966	144,156	2,687,637	2,004,332	2 683,305	2,756,637	1,861,088	895,549
Veterans Administration:									
Compensation, pensions, and benefit programs	623,093	.....	623,093	2,365,189	.....	2,365,189	2,154,524	.....	2,154,524
Medical care.....	165,604	.....	165,604	726,768	.....	726,768	615,856	.....	615,856
Public enterprise funds:									
Direct loan revolving fund	6,458	8,464	-2,006	32,691	35,898	-3,207	30,858	34,442	-3,583
Loan guaranty revolving fund	8,362	6,125	2,238	41,307	42,137	-829	18,298	25,567	-7,269
Other.....	18,340	21,034	-2,694	81,638	105,020	-23,382	107,792	122,962	-15,171
Benefits, refunds and dividends:									
Government life insurance fund.....	6,332	.....	6,332	24,755	.....	24,755	29,778	.....	29,778
National service life insurance	48,895	.....	48,895	199,168	.....	199,168	207,279	.....	207,279
Other.....	35,215	.....	35,215	150,881	.....	150,881	142,183	.....	142,183
Proprietary receipts from the public:									
Government life insurance fund .....	.....	628	-628	.....	2,796	-2,796	.....	2,976	-2,976
National service life insurance fund.....	.....	35,708	-35,708	.....	157,097	-157,097	.....	153,630	-153,630
Other.....	.....	167	-167	.....	793	-793	.....	787	-787
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-17	.....	-17	-18	.....	-18
National service life insurance fund	-194	.....	-194	-899	.....	-899	-1,115	.....	-1,115
Total--Veterans Administration.....	912,101	72,125	839,975	3,621,483	343,740	3,277,743	3,305,434	340,364	2,965,070
Other independent agencies:									
Administrative Conference of the United States	35	.....	35	167	.....	167	82	.....	82
American Battle Monuments Commission	337	(*)	336	951	1	950	719	(*)	718
Arms Control and Disarmament Agency.....	633	(*)	633	2,340	4	2,337	3,417	(*)	3,417
Cabinet Committee on Opportunities for Spanish-Speaking People	83	.....	83	231	.....	231	174	.....	174
Central Intelligence Agency--Construction .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers .....	.....	.....	.....	22,521	.....	22,521	9,074	.....	9,074
Salaries and expenses	5,072	.....	5,072	4,106	.....	4,106	4,256	.....	4,256
Proprietary receipts from the public	970	.....	970	.....	.....	.....	.....	.....	.....
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	5	-5	.....	27	-27	.....	24	-24
Government payment for annuitants, employees health benefits.....	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Civil service retirement and disability fund .....	.....	.....	.....	109,568	.....	109,568	23,262	.....	23,262
Employees health benefits fund	307,008	.....	307,008	1,232,938	.....	1,232,938	1,041,714	.....	1,041,714
Employees life insurance fund	95,466	89,197	6,268	375,865	458,209	-82,344	322,199	.....	-4,638
Retired employees health benefits.....	35,335	33,181	2,154	134,091	147,814	-13,723	132,752	.....	-8,206
Federal Labor Relations Council	1,176	172	1,004	4,640	15,480	-10,840	3,724	.....	-2,310

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$5,736	.....	\$5,736 (*)	\$20,902	.....	\$20,902 -1	\$15,638	.....	\$15,638 -576
Proprietary receipts from the public.....	.....	(*)	.....	.....	\$1	.....	.....	.....	.....
Intragovernmental transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-359	.....	-359	-2,269	.....	-2,269 -436,870	-834	.....	-834
General fund contributions.....	.....	.....	.....	-436,870	.....	.....	.....	.....	.....
Total--Civil Service Commission.....	444,361	\$122,550	321,811	1,875,735	621,504	1,254,231	1,538,455	474,405	1,064,051
Commission of Fine Arts.....	9	(*)	9	47	(*)	47	30	(*)	30
Commission on Civil Rights.....	252	.....	252	1,281	.....	1,281	931	(*)	931
Corporation for Public Broadcasting.....	.....	.....	.....	30,000	.....	30,000	4,375	.....	4,375
District of Columbia Federal payment.....	.....	.....	.....	130,086	.....	130,086	112,935	.....	112,935
Equal Employment Opportunity Commission.....	1,501	1	1,501	6,187	.....	6,186	5,359	(*)	5,359
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	5	49,277	80,452	-31,174
Farm Credit Administration.....	380	445	-65	1,579	1,642	-63	1,445	1,405	49
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,181	1	2,180	9,564	5	9,559	8,791	6	8,785
Federal Deposit Insurance Corporation.....	7,111	7,552	-441	24,505	95,622	-71,117	50,176	68,239	-18,063
Federal Field Committee for Development Planning in Alaska.....	2	.....	2	43	.....	43	7	.....	7
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	42,871	37,304	5,568	4,604	54,506	-49,902	-3,630	46,887	-50,518
Other.....	1,715	4,014	-2,299	8,568	10,347	-1,779	7,899	7,984	-85
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	417	1	417	1,792	3	1,789	1,388	2	1,386
Federal Mediation and Conciliation Service.....	767	(*)	767	3,374	(*)	3,373	3,286	(*)	3,286
Federal Metal and Nonmetallic Mine Safety Board of Review.....	2	.....	2	9	.....	9	.....	.....	.....
Federal Power Commission.....	1,526	1	1,526	7,257	2	7,255	6,667	5	6,662
Federal Trade Commission.....	1,761	1	1,760	8,065	5	8,060	7,696	5	7,691
Foreign Claims Settlement Commission.....	51	(*)	51	233	(*)	233	243	(*)	243
Historical and Memorial Commissions.....	6	.....	6	343	.....	343	93	.....	93
Indian Claims Commission.....	75	(*)	75	355	(*)	355	352	.....	352
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	77	.....	77	285	.....	285	256	.....	256
Appalachian Regional Commission:									
Salaries, expenses, and other.....	79	.....	79	385	261	125	374	315	59
Intragovernmental transactions.....	-200	.....	-200	-472	.....	-472	-413	.....	-413
Delaware River Basin Commission.....	50	(*)	50	68	(*)	68	105	(*)	105
Washington Metropolitan Area Potomac River Basin.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interstate Commerce Commission.....	6,234	.....	6,234	20,910	.....	20,910	12,613	.....	12,613
National Capital Planning Commission.....	2,172	3	2,168	9,906	7	9,899	9,767	9	9,758
National Commission on Libraries and Information Science.....	91	(*)	91	432	40	391	651	76	575
National Council on Indian Opportunity.....	2	.....	2	2	.....	2	.....	.....	.....
National Credit Union Administration.....	21	(*)	21	96	(*)	96	108	.....	108
National Foundation on the Arts and the Humanities.....	742	650	92	3,229	2,667	561	2,219	1,973	246
National Labor Relations Board.....	2,872	(*)	2,872	11,011	(*)	11,011	7,863	3	7,860
National Mediation Board.....	3,421	5	3,416	15,641	46	15,595	13,599	17	13,582
National Science Foundation.....	178	.....	178	700	.....	700	783	(*)	783
Occupational Safety and Health Review Commission.....	37,607	3	37,604	203,475	149	203,326	192,481	344	192,137
President's Committee on Consumer Interests.....	25	.....	25	119	.....	119	.....	.....	.....
President's Council on Youth Opportunity.....	(*)	.....	(*)	65	.....	65	186	.....	186
	.....	.....	.....	.....	.....	.....	169	.....	169

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....				\$20,757		\$20,757			
Railroad retirement accounts:									
Administrative expenses.....	\$1,419		\$1,419	6,365		6,365	\$5,840		\$5,840
Benefit payments, etc.....	170,612		170,612	727,123		727,123	647,526		647,526
Interest on refunds of taxes.....	(*)		(*)	4		4	47		47
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		\$575	-575
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757			
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	172,031	(*)	172,031	733,491	(*)	733,491	653,412	575	652,837
Renegotiation Board.....	357	(*)	356	1,608		1,607	1,498	(*)	1,498
Securities and Exchange Commission.....	1,904	\$1	1,903	8,590	2	8,588	7,997	1	7,995
Selective Service System.....	5,310	2	5,308	23,415	8	23,407	29,588	9	29,579
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	19,022	8,790	10,232	115,728	38,766	76,962	96,329	39,071	57,258
Disaster loan fund.....	33,703	1,551	32,152	78,770	6,002	72,768	37,829	5,005	32,823
Lease guarantees revolving fund.....	700	120	581	781	477	304	72	516	-443
Salaries and expenses.....	868		868	6,277		6,277	7,050		7,050
Other.....									
Proprietary receipts from the public.....		1	-1		2	-2		2	-2
Total--Small Business Administration.....	54,294	10,461	43,833	201,556	45,247	156,309	141,280	44,595	96,685
Smithsonian Institution.....	4,469	1	4,468	19,219	3	19,216	16,072	146	15,927
Subversive Activities Control Board.....	33	(*)	33	140	(*)	140	128	(*)	128
Tariff Commission.....	407		407	1,718		1,718	1,413		1,413
Temporary Study Commissions.....	749		749	3,425		3,425	1,769		1,769
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	79,418	50,660	28,759	325,510	195,402	130,108	273,516	162,649	110,868
Proprietary receipts from the public.....		11	-11		106	-106		12	-12
Total--Tennessee Valley Authority.....	79,418	50,670	28,748	325,510	195,508	130,002	273,516	162,660	110,856
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	13,915		13,915	56,270		56,270	57,980		57,980
Construction of radio facilities.....	251		251	1,155		1,155	3,826		3,826
Other.....	2,009		2,009	12,593		12,593	2,448		2,448
Proprietary receipts from the public.....		9	-9		56	-56		159	-159
Total--U. S. Information Agency.....	16,175	9	16,166	70,019	56	69,963	64,255	159	64,096
U. S. Section of the United States--Mexico Commission for Border Development and Friendship.....							13		13
Water Resources Council:									
Planning expenses and other.....	775		775	1,749	50	1,699	1,365	233	1,132
Intrabudgetary transactions.....	-93		-93	-305		-305	-450		-450
Total--Other independent agencies.....	901,320	233,679	667,641	3,825,669	1,057,000	2,768,669	3,246,135	890,528	2,355,607

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior			Fiscal Year
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:										
The Judiciary:										
Judicial survivors annuity fund	-58	.....	-58	-231	.....	-231	-209	.....	-209	-209
Health, Education, and Welfare:										
Federal old-age and survivors insurance trust fund.	-38,000	.....	-38,000	-180,000	.....	-180,000	-183,000	.....	-183,000	-183,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-24,000	.....	-24,000	-28,000	.....	-28,000	-28,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-27,000	.....	-27,000	-30,000	.....	-30,000	-30,000
State Department:										
Foreign service retirement and disability fund	-603	.....	-603	-2,669	.....	-2,669	-2,448	.....	-2,448	-2,448
Other independent agencies:										
Civil Service Commission:										
Civil service retirement and disability fund	-157,677	.....	-157,677	-636,189	.....	-636,189	-610,462	.....	-610,462	-610,462
United States Tax Court:										
Tax court judges survivors annuity fund .....	.....	.....	.....	-6	.....	-6	-6	.....	-6	-6
Subtotal	-207,338	.....	-207,338	-870,095	.....	-870,095	-854,125	.....	-854,125	-854,125
Interest credited to certain Government accounts:										
The Judiciary:										
Judicial survivors annuity fund .....	.....	.....	.....	-78	.....	-78	-61	.....	-61	-61
Defense Department:										
Civil:										
Soldiers' Home permanent fund .....	.....	.....	.....	.....	.....	.....	-829	.....	-829	-829
Health, Education, and Welfare Department:										
Federal old-age and survivors insurance trust fund ..	-34,209	.....	-34,209	-98,906	.....	-98,906	-100,091	.....	-100,091	-100,091
Federal disability insurance trust fund	-1,723	.....	-1,723	-10,326	.....	-10,326	-9,838	.....	-9,838	-9,838
Federal hospital insurance trust fund	-2,012	.....	-2,012	-7,509	.....	-7,509	-8,187	.....	-8,187	-8,187
Federal supplementary medical insurance trust fund ..	-592	.....	-592	-2,255	.....	-2,255	-2,004	.....	-2,004	-2,004
Interior Department:										
Indian Tribal Funds	-132	.....	-132	-2,520	.....	-2,520	-7,003	.....	-7,003	-7,003
Labor Department:										
Unemployment trust fund	-16,239	.....	-16,239	-50,962	.....	-50,962	-48,510	.....	-48,510	-48,510
State Department:										
Foreign service retirement and disability fund	-9	.....	-9	-53	.....	-53	-57	.....	-57	-57
Transportation Department:										
Highway trust fund	-7,394	.....	-7,394	-17,116	.....	-17,116	-11,670	.....	-11,670	-11,670
Veterans Administration:										
Government life insurance fund	-52	.....	-52	-123	.....	-123	-134	.....	-134	-134
National service life insurance fund	-1,233	.....	-1,233	-10,103	.....	-10,103	-12,292	.....	-12,292	-12,292
Civil Service Commission:										
Civil service retirement and disability fund	-2,352	.....	-2,352	-58,283	.....	-58,283	-50,091	.....	-50,091	-50,091
Railroad Retirement Board:										
Railroad retirement accounts	-2,356	.....	-2,356	-18,645	.....	-18,645	-17,921	.....	-17,921	-17,921
Other	-59	.....	-59	-51	.....	-51	-35	.....	-35	-35
Subtotal	-66,362	.....	-66,362	-276,931	.....	-276,931	-268,723	.....	-268,723	-268,723
Total--Undistributed intrabudgetary transactions.	-275,700	.....	-275,700	-1,147,025	.....	-1,147,025	-1,122,848	.....	-1,122,848	-1,122,848
Total expenditures (excluding net lending)	20,146,134	\$1,469,492	18,676,642	81,428,068	\$6,703,189	74,724,878	78,378,514	\$6,748,269	71,630,245	71,630,245
The expenditure account surplus (+) or deficit (-) ..			-6,214,905			-13,704,024			-13,599,810	-13,599,810

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President: Economic opportunity loans	\$72	\$900	-\$828	\$222	\$2,631	-\$2,409	\$62,735	\$2,293	-\$1,816
Defense production act					(*)	(*)	6,472	5	-5
Total--Funds appropriated to the President	72	900	-828	222	2,631	-2,410	69,206	2,298	-1,821
Agriculture Department: Commodity Credit Corporation: Storage facility and short-term export sales credits.....	43,687	21,471	22,216	128,282	89,865	38,417	666,709	76,208	40,929
Farmers Home Administration: Agriculture credit insurance.....	50,000	38,900	11,100	306,300	224,931	81,369	266,528	283,766	-94,328
Direct loans	20,616	31,762	-11,146	82,932	90,363	-7,431	1,387,671	97,938	82,152
Emergency credit	2,230	13,186	-10,956	13,168	49,598	-36,430	109,999	6,537	15,786
Rural housing insurance.....	180,000	102,142	77,858	610,629	747,842	-137,213	591,220	625,552	-26,351
Self-help housing land development.....	50		50	19		19	260	2	-183,187
State rural rehabilitation		12	-12						
Total--Farmers Home Administration	252,886	186,002	66,884	1,013,048	1,112,770	-99,721	2,339,271	1,024,530	-290,114
Rural Electrification Administration.....	85,448	11,746	73,701	172,986	54,210	118,776	5,914,173	50,750	136,992
Other.....	68	40	28	249	365	-117	2,019	31	4
Total--Agriculture Department	382,098	219,259	162,840	1,314,565	1,257,210	57,355	8,922,172	1,151,516	-110,189
Commerce Department: Economic Development Administration: Economic development	6,110	1,591	4,520	21,671	5,079	16,592	410,838	3,216	18,949
Trade Adjustment Assistance: Financial Assistance.....									
Maritime Administration: Federal ship mortgage insurance		515	-515		701	-701	19,809	600	-600
Other		68	-68		1,926	-1,926	41,278	1,018	-1,018
National Oceanic and Atmospheric Administration.....	272	180	92	272	662	-390	9,156	845	-653
Total--Commerce Department	6,382	2,353	4,030	21,943	8,368	13,575	491,060	5,679	16,679
Defense Department: Military: Defense production guarantees	504	471	33	1,225	1,475	-250	4,248	2,443	354
Civil: Construction of power systems, Ryukyu Islands.....		-21	21				9,632	78	-78
Total--Defense Department.....	504	451	53	1,225	1,475	-250	13,880	2,443	275
Health, Education, and Welfare Department: Health Services and Mental Health Administration.....		18	-18	58	28	30	12,104	29	-29
Office of Education: Higher education activities	1,001	581	420	6,018	2,782	3,236	487,136	16,833	13,731
Student loans	1,504	105	1,399	7,878	385	7,492	24,046	3,176	3,176
Other.....	112	163	-51	424	578	-154	19,130	209	-252
Other.....	304	48	256	1,278	178	1,100	25,409	587	456
Total--Health, Education, and Welfare Department ..	2,921	915	2,006	15,655	3,931	11,724	547,866	20,805	17,082
Housing and Urban Development Department: Federal Housing Administration: Federal Housing Administration fund	2,977	3,364	-387	13,884	11,533	2,351	796,290	10,116	-2,816
College housing loans	5,766	12,228	-6,462	32,766	20,908	11,860	3,254,354	18,415	19,619
Housing for the elderly or handicapped fund	1,067	282	786	6,479	1,058	5,420	520,895	26,032	22,130
Low-rent Public Housing Program.....	91,202	43,906	47,296	259,705	126,703	133,001	222,798	194,481	111,068
Government National Mortgage Association: Special assistance functions.....	7,310	12,000	-4,690	85,610	48,210	37,400	3,480,911	178,304	142,674
Management and liquidating functions fund.....		9,000	-9,000	34	45,000	-44,966	1,602,053	7,946	-36,864
Participation sales fund	5,300	5,300		14,100	14,100			2,350	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	\$7	\$189	-\$182	\$655	\$1,050	-\$394	\$18,588	.....	\$516	-\$516
Community development.....	28,743	79,242	-50,499	271,448	174,523	96,925	342,562	\$284,573	218,947	65,626
Urban renewal programs.....	2,054	77	1,977	11,499	107	11,392	137,333	11,413	9,850	12,318
Rehabilitation loan fund.....	738	455	283	10,626	2,443	8,183	442,012	14,482	2,164	12,318
Public facility loans.....										
Total--Housing and Urban Development Department	145,183	166,043	-20,860	706,805	445,683	261,122	10,817,798	767,130	424,041	343,089
Interior Department:										
Bureau of Reclamation.....	617	.....	617	5,349	470	4,879	151,193	1,892	474	1,418
Other.....	83	46	37	1,504	279	1,226	55,443	1,086	303	783
Total--Interior Department.....	700	46	653	6,853	748	6,105	206,636	2,979	777	2,201
Transportation Department.....	1,123	.....	1,123	3,602	.....	3,602	44,017	.....	.....	.....
Treasury Department.....	.....	2	-2	.....	10	-10	7,418	.....	9	-9
General Services Administration.....	6	1,257	-1,251	49	11,886	-11,837	149,320	.....	14,031	-12,955
United States Postal Service.....	.....	20,000	-20,000	20,000	20,000	.....	.....	1,076	.....	.....
Veterans Administration:										
Direct loan program.....	3,797	14,970	-11,173	12,132	47,658	-35,526	1,268,060	40,551	34,209	6,342
Loan guaranty program.....	13,333	13,431	-98	58,410	33,418	24,992	1,308,306	51,595	67,747	-16,152
Government life insurance fund.....	399	812	-414	1,949	3,650	-1,701	75,468	3,247	3,492	-245
National service life insurance.....	7,645	6,549	1,096	35,541	29,766	5,774	891,902	47,008	27,049	19,959
Other.....	975	400	575	4,273	1,789	2,484	51,122	4,850	1,424	3,426
Total--Veterans Administration.....	26,149	36,162	-10,013	112,304	116,281	-3,977	3,594,858	147,250	133,920	13,330
Other independent agencies:										
Loans to District of Columbia.....	.....	.....	.....	.....	40,283	-40,283	374,025	.....	34,351	-34,351
Export-Import Bank of the United States.....	.....	.....	.....	127,336	85,068	42,268	6	358,920	303,659	55,261
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	4-33,987	4-34,356	369	13,159	5,099	8,060	176,085	3,749	10,506	-6,757
Interstate Commerce Commission.....	.....	21	-21	.....	169	-169	73,818	.....	196	-196
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	13,631	17,015	-3,384	61,420	60,840	580	1,321,473	68,590	55,617	12,973
Disaster loan fund.....	4,673	4,746	-73	73,591	18,956	54,635	615,362	31,692	13,701	17,990
Total--Loan Account.....	549,455	434,813	114,643	2,478,729	2,078,639	400,090	27,415,036	2,468,792	2,156,191	312,602
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account).....			+12,461,737			+61,020,854				+58,030,435
Expenditures (-) (The expenditure account).....			-18,676,642			-74,724,878				-71,630,245
Net Lending (+) or (-) (The loan account).....			-114,643			-400,090				-312,602
Total outlays.....			-18,791,284			-75,124,968				-71,942,847
Budget surplus (+) or deficit (-).....			-6,329,548			-14,104,114				-13,912,411

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-\$333,761	\$13,804,083	\$9,281,045	\$398,129,744	\$412,287,588	\$411,933,827
Agency securities:						
Defense Department:						
Family housing mortgages	-9,198	-35,043	-34,702	1,679,896	1,654,051	1,644,853
Homeowners assistance mortgages	152	57	-43	2,730	2,635	2,787
Housing and Urban Development Department:						
Federal Housing Administration	-2,151	-8,654	-35,014	486,518	480,015	477,864
Government National Mortgage Association .....	.....	-35,000	-35,000	6,005,000	5,970,000	5,970,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-59	-56	2,692	2,645	2,633
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	.....	-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	-6,735	-1,503,998	-10,631	2,624,896	1,127,632	1,120,897
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	.....	.....	5,393	5,393	5,393
Home Owners' Loan Corporation fund	-11	-14	-2	223	220	209
Tennessee Valley Authority	67,700	189,700	69,000	1,355,300	1,477,300	1,545,000
Total agency securities	49,745	-1,393,012	-46,449	12,162,732	10,719,975	10,769,720
Total Federal securities	-284,016	12,411,071	9,234,596	410,292,477	422,987,563	422,703,548
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	-1,690,847	1,926,512	-690,854	105,139,699	108,757,058	107,066,211
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	1,406,831	10,484,559	9,925,450	304,327,778	313,405,506	314,812,337
Accrued interest payable on public debt securities	-140,175	806,578	2,171,805	2,389,198	3,335,951	3,195,776
Deposit Funds:						
Allocations of special drawing rights .....	.....	.....	.....	1,583,780	1,583,780	1,583,780
Other	50,975	392,451	560,328	4,043,642	4,385,118	4,436,093
Miscellaneous liability accounts (includes checks						
outstanding etc.)	1,316,192	-1,182,214	-1,258,955	6,249,803	3,751,398	5,067,589
Total liability accounts	2,633,823	10,501,375	11,398,628	318,594,200	326,461,752	329,095,575
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-3,385,107	-2,197,011	-1,854,055	9,910,720	11,098,816	7,713,709
With other Government officers:						
Special drawing rights:						
Total holdings	2,993	-147,007	34,000	1,246,710	1,096,710	1,099,703
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	2,993	-147,007	34,000	846,710	696,710	699,703
Other	-225,686	-396,428	-112,455	2,608,929	2,438,187	2,212,501
With International Monetary Fund .....	.....	-847,000	-523,000	1,504,000	657,000	657,000
Total cash and monetary assets	-3,607,800	-3,587,446	-2,455,509	14,870,360	14,890,713	11,282,913
Miscellaneous asset accounts	-73,039	134,164	140,725	1,555,498	1,762,701	1,689,662
Total asset accounts	-3,680,839	-3,453,283	-2,314,784	16,425,858	16,653,414	12,972,575
Excess of Liabilities (+) or Assets (-)	+6,314,662	+13,954,657	+13,713,412	+302,168,342	+309,808,338	+316,122,999
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	36,049	150,523	98,999	.....	114,475	150,523
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	38,300	22,355	.....	.....	-15,946	22,355
Net loan repayments or disbursements (-)	-59,463	-23,422	.....	.....	36,041	-23,422
Conversion to private ownership of:						
Federal National Mortgage Association .....	.....	.....	100,000	.....	.....	.....
Total	14,886	149,457	198,999	.....	134,571	149,457
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,329,548	+14,104,114	+13,912,411	+302,168,342	+309,942,908	+316,272,456

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period .	\$309,808,338	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	309,808,338	302,168,342	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year .	6,329,548	14,104,114	13,912,411
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	6,329,548	14,104,114	13,912,411
Transactions not applied to current year's surplus or deficit .	-14,886	-149,457	-198,999
Excess of liabilities close of period	316,122,999	316,122,999	293,330,736

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$31	\$31	\$31
The Judiciary:						
Judicial survivors annuity fund		\$211	\$155	6,339	6,550	6,550
Agriculture Department:						
Public debt securities	\$20	-108	-191	2,256	2,128	2,148
Agency securities		-6,000	-5,879	65,216	59,216	59,216
Commerce Department	510	2,300	786	28,216	30,006	30,516
Defense Department	-20	-228	38	1,023	814	794
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-866,434	-657,929	-596,437	30,770,231	30,978,736	30,112,302
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	-80,471	91,320	224,979	6,027,756	6,199,547	6,119,076
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-181,684	-241,054	-184,258	2,979,856	2,920,486	2,738,802
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	37,139	115,531	127,030	257,427	335,819	372,958
Other			5	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	400	400		2,225	2,225	2,625
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	30	59,324	36,233	982,857	1,042,151	1,042,181
Agency securities	-175	-2,427	-604	212,576	210,323	210,148
Housing Management:						
Community disposal operations fund:						
Public debt securities		-1		112	111	111
Agency securities				388	388	388
Rental housing assistance fund	125	440		471	786	911
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-76,460	-20,319	34,087	895,143	951,284	874,824
Agency securities	121,425	148,370	70,220	5,000	31,945	153,370
Guarantees of Mortgage-Backed Securities		584		645	1,229	1,229
Management and liquidating functions fund:						
Agency securities	-215	-862	-760	52,708	52,062	51,847
Special assistance functions fund:						
Agency securities	-917	-3,961	-2,241	106,065	103,021	102,104
Federal Insurance Administration:						
National Insurance development fund		-1,794	7,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	135	-17,877	-143,663	25,561	7,549	7,684
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-346,652	-872,227	-428,476	11,140,905	10,615,330	10,268,678
Agency securities				100,000	100,000	100,000
Other				82	82	82
State Department:						
Foreign service retirement and disability fund	204	2,325	-2,215	52,461	54,582	54,786
Other			30	130	130	130
Transportation Department:						
Highway trust fund	-33,238	21,190	123,742	3,634,668	3,689,296	3,656,058
Other	(*)	-1	8	36	35	35
Treasury Department	-2,113	1,129,420	18,242	1,414,183	2,545,716	2,543,603
General Services Administration	-100		-42	1,684	1,784	1,684
United States Postal Service:						
Public debt securities	-60,755	1,913,917			1,974,672	1,913,917
Agency securities						

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,466	\$6,109	\$7,509	\$188,999	\$193,642	\$195,108
Veterans special life insurance fund	1,080	6,187	5,603	293,030	296,137	299,217
Government life insurance fund.....	-4,939	-18,855	-22,376	758,218	744,302	739,363
National service life insurance fund:						
Public debt securities.....	-11,004	-23,706	-46,717	6,067,890	6,055,188	6,044,184
Agency securities.....	.....	.....	.....	335,000	335,000	335,000
Other.....	800	11,620	550	1,430	12,250	13,050
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,334	546,752	368,960	24,252,436	24,800,522	24,799,188
Agency securities.....	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund	-7,847	83,427	35,516	145,949	237,223	229,376
Employees life insurance fund	-2,800	14,542	15,435	972,274	989,616	986,816
Retired employees health benefits fund.....	-1,100	12,476	11,670	28,120	41,696	40,596
Federal Deposit Insurance Corporation.....	609	74,419	13,381	4,660,668	4,734,478	4,735,087
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-4,798	42,859	57,435	2,500,742	2,548,399	2,543,601
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-565	-44	.....	6,273	6,794	6,229
Railroad Retirement Board:						
Public debt securities.....	-171,247	-498,138	-410,100	4,644,855	4,317,964	4,146,717
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	78	8,320	-5,510	68,332	76,574	76,652
Total public debt securities.....	-1,810,965	1,791,392	-751,591	102,888,196	106,490,553	104,679,588
Total agency securities	120,118	135,120	60,737	2,251,503	2,266,505	2,386,623
Grand Total	-1,690,847	1,926,512	-690,854	105,139,699	108,757,058	107,066,211
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-7,830	.....	.....	.....
Milk market orders assessment fund.....	-3	-3	.....	173	173	170
Participation sales fund .....	.....	.....	.....	.....	.....	.....
United States Postal Service	-20,000	.....	.....	.....	20,000	.....
Total	-20,003	-3	-7,830	173	20,173	170
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total .....	.....	.....	-100,000	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282									\$28,914	\$29,078	\$93,700
Corporation income taxes.....	879	453	4,306	736									6,374	6,269	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592									14,079	12,196	50,225
Unemployment insurance.....	205	661	60	116									1,042	924	4,183
Contributions for other insurance and retirement.....	272	287	273	275									1,106	1,055	3,151
Excise taxes.....	1,532	1,482	1,490	1,412									5,916	5,257	17,500
Estate and gift taxes.....	319	311	263	391									1,284	1,013	5,300
Customs.....	227	244	363	333									1,167	889	2,700
Miscellaneous.....	258	245	312	324									1,139	1,351	4,134
Total.....	13,198	15,652	19,710	12,462									61,021	58,030	217,593
OUTLAYS															
Legislative Branch.....	31	56	37	32									156	141	430
The Judiciary.....	14	13	12	13									52	43	167
Executive Office of the President.....	4	5	5	4									17	13	55
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117									278	284	1,682
International development assistance.....	161	101	118	91									470	421	1,529
Other.....	139	174	138	114									566	815	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946									3,911	3,749	4,653
Other.....	286	598	318	459									1,661	1,391	4,857
Commerce Department.....	82	91	92	112									378	387	1,281
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798									6,704	7,544	21,025
Department of the Navy.....	1,382	1,677	1,614	1,607									6,279	7,256	21,275
Department of Air Force.....	1,739	1,710	1,867	1,982									7,297	8,332	22,855
Defense agencies.....	426	485	473	494									1,878	1,797	6,163
Civil defense.....	5	5	5	5									20	23	77
Allowances undistributed.....	.....	.....	.....	.....									.....	.....	3,580
Total Military.....	5,047	5,482	5,764	5,886									22,178	24,951	74,975
Civil.....	93	134	141	134									502	452	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084									3,925	3,185	12,004
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918									11,446	9,943	35,105
Federal disability insurance trust fund.....	338	342	343	349									1,372	1,106	3,880
Federal hospital insurance trust fund..	491	474	484	489									1,938	1,757	6,509
Federal supplementary medical insurance trust fund.....	194	205	191	205									794	739	2,524
Other.....	525	736	665	609									2,536	2,356	8,697
Housing and Urban Development Department.....	498	417	231	191									1,337	1,059	3,888
Interior Department.....	111	126	133	114									484	390	1,434
Justice Department.....	77	88	90	122									376	291	1,412
Labor Department:															
Unemployment trust fund.....	442	500	452	431									1,825	1,475	5,195
Other.....	306	216	254	181									957	391	2,029
State Department.....	89	43	70	62									263	204	525
Transportation Department:															
Highway trust fund.....	412	491	496	522									1,921	1,784	4,730
Other.....	205	315	220	182									923	761	3,074
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850									7,275	7,048	21,150
Interest on refunds, etc.....	14	12	13	27									66	49	124
Other.....	-59	15	50	-314									-308	-494	-94
Atomic Energy Commission.....	188	148	143	167									646	728	2,318
Environmental Protection Agency.....	37	39	46	39									160	119	1,364
General Services Administration.....	-7	72	56	46									166	120	-275
National Aeronautics and Space Administration.....	377	291	273	266									1,206	1,135	3,151
U.S. Postal Service.....	-171	687	43	124									683	896	1,333
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623									2,365	2,155	8,177
Government life insurance fund.....	6	5	6	6									23	30	82
National service life insurance fund...	55	50	49	50									205	227	742
Other.....	156	231	142	151									681	567	1,621

See footnotes on page 3.

BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322									\$1,254	\$1,064	\$3,551
Export-Import Bank of the United States	14	25	.....	.....									39	24	290
Small Business Administration	20	121	31	40									212	128	291
Tennessee Valley Authority	27	34	40	29									130	111	508
Other	275	344	307	274									1,199	1,074	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218	-207									-870	-854	-2,461
Interest credited to certain accounts	-29	-152	-28	-68									-277	-269	-5,310
Allowances undistributed .....													.....	.....	5,969
Total	18,556	19,582	18,196	18,791									75,125	71,945	229,232
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513	-6,330									-14,104	-13,914	-11,639

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest-ments held:									
Federal old-age and survivors insurance	\$2,015	\$2,846	-\$831	\$10,753	\$11,167	-\$414	\$31,375	\$31,584	\$30,717
Federal disability insurance	274	343	-69	1,474	1,338	136	6,078	6,250	6,169
Federal hospital insurance	294	481	-187	1,635	1,904	-269	3,030	2,970	2,789
Federal supplementary medical insurance	112	90	22	445	350	95	257	336	373
Federal employees retirement	162	148	14	661	105	556	24,727	25,276	25,274
Federal employees life and health benefits .....	.....	9	-9	.....	-107	107	1,146	1,269	1,257
Federal Deposit Insurance Corp. ....	.....	.....	.....	.....	-71	71	4,661	4,734	4,735
Airport and airway	63	-225	288	234	-221	455	.....	.....	.....
Highway	459	514	-55	1,924	1,904	20	3,635	3,689	3,656
Indian tribal funds .....	.....	-3	3	.....	3	-3	26	9	9
Military assistance advances .....	.....	39	-39	.....	-54	54	.....	.....	.....
Railroad retirement	11	170	-159	218	694	-476	4,695	4,368	4,197
Unemployment	117	415	-298	1,042	1,774	-732	11,241	10,715	10,369
Veterans life insurance .....	.....	18	-18	.....	57	-57	7,163	7,136	7,121
All other trust	1	6	-4	6	-12	19	88	99	97
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	3,505	4,849	-1,345	18,390	18,829	-440	98,123	98,434	96,762
Intragovernmental receipts offset against trust fund outlays	972	972	.....	2,638	2,638	.....		
Total trust fund receipts and outlays	4,477	5,821	-1,345	21,028	21,467	-440			
Federal fund receipts and outlays on the basis of Table III	8,957	13,942	-4,985	42,631	56,296	-13,665			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	29	29	.....		
Total Federal fund receipts and outlays	8,964	13,949	-4,985	42,660	56,325	-13,665			
Total intragovernmental receipts and outlays (deduct)	-979	-979	.....	-2,667	-2,667	.....		
Net budget receipts and outlays	12,462	18,791	-6,330	61,021	75,125	-14,104			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$6,282,129	.....	\$6,282,129	\$28,913,710	.....	\$28,913,710	\$29,077,819	.....	\$29,077,819
Corporation income taxes	736,164	.....	736,164	6,374,386	.....	6,374,386	6,268,848	.....	6,268,848
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,592,129	.....	2,592,129	14,079,263	.....	14,079,263	12,195,851	.....	12,195,851
Unemployment insurance	116,167	.....	116,167	1,041,535	.....	1,041,535	924,060	.....	924,060
Contributions for other insurance and retirement	274,495	.....	274,495	1,105,792	.....	1,105,792	1,054,518	.....	1,054,518
Excise taxes	1,412,355	.....	1,412,355	5,916,232	.....	5,916,232	5,256,571	.....	5,256,571
Estate and gift taxes	391,190	.....	391,190	1,284,225	.....	1,284,225	1,012,708	.....	1,012,708
Customs	332,782	.....	332,782	1,166,645	.....	1,166,645	889,193	.....	889,193
Miscellaneous	324,325	.....	324,325	1,139,067	.....	1,139,067	1,350,875	.....	1,350,875
Total	12,461,737	.....	12,461,737	61,020,854	.....	61,020,854	58,030,435	.....	58,030,435
OUTLAYS									
National defense	6,106,071	\$30	6,106,102	22,867,390	-\$260	22,867,129	25,814,895	\$339	25,815,234
International affairs and finance	303,131	.....	303,131	1,243,271	42,269	1,285,540	960,227	55,261	1,015,488
Space research and technology	265,894	.....	265,894	1,206,255	.....	1,206,255	1,135,127	.....	1,135,127
Agriculture and rural development	971,302	.....	1,134,123	4,293,457	.....	4,350,794	4,231,683	.....	4,121,463
Natural resources	308,437	.....	308,072	1,373,354	4,897	1,378,251	1,217,890	1,449	1,219,340
Commerce and transportation	1,048,364	.....	1,030,076	4,159,231	72,236	4,231,467	4,029,469	48,026	4,077,495
Community development and housing	286,713	.....	271,836	1,262,756	254,913	1,517,668	916,877	314,897	1,231,775
Education and manpower	505,365	.....	500,691	2,758,449	22,454	2,780,903	2,442,126	36,274	2,478,399
Health	1,363,723	.....	1,363,705	5,119,504	30	5,119,534	4,654,753	-29	4,654,724
Income security	5,134,740	.....	5,134,996	20,123,727	1,100	20,124,827	16,887,694	456	16,888,151
Veterans benefits and services	843,125	.....	833,112	3,289,570	-3,977	3,285,593	2,975,193	13,330	2,988,523
Interest	1,417,871	.....	1,417,871	6,537,115	.....	6,537,115	6,181,760	.....	6,181,760
General government	397,605	.....	396,375	1,637,825	-50,908	1,586,917	1,305,398	-47,181	1,258,217
Undistributed intrabudgetary transactions	-275,700	.....	-275,700	-1,147,025	.....	-1,147,025	-1,122,848	.....	-1,122,848
Total	18,676,642	114,643	18,791,284	74,724,878	400,090	75,124,968	71,630,245	312,602	71,942,847

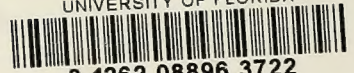
MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,198,565	\$1,096,332
Interest and dividends from Export-Import Bank of the United States	1,559	.....
Intrabudgetary transactions	3,397,560	2,440,507
Total receipts offset against expenditures	4,597,685	3,536,839

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